



Interim financial  
statements  
June 30, 2021



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# Balance sheet at June 30, 2021

## Assets

in CHF	30.06.2021		31.12.2020	
Liquid assets		755 724 788		670 733 753
Amounts due from banks	161 524 159		199 683 373	
<i>Value adjustments</i>	-2 400 000	159 124 159	-2 200 000	197 483 373
Amounts due from securities financing transactions		519 643 000		346 593 500
Amounts due from customers	471 411 033		434 263 993	
<i>Value adjustments</i>	-1 800 000	469 611 033	-1 700 000	432 563 993
Mortgage loans		114 778 200		77 571 300
Trading portfolio assets		34 727 533		62 002 023
Positive replacement values of derivative financial instruments		12 539 021		4 318 820
Financial investments	848 036 938		823 992 327	
<i>Value adjustments</i>	-1 200 000	846 836 938	-1 300 000	822 692 327
Accrued income and prepaid expenses		10 894 886		4 297 407
Participations		550 000		550 000
Tangible fixed assets		2 002 000		2 002 000
Other assets		2 311 140		1 737 641
<b>Total assets</b>		<b>2 928 742 698</b>		<b>2 622 546 137</b>
Total subordinated claims		0		0

## Liabilities

in CHF	30.06.2021	31.12.2020
Amounts due to banks	190 056 543	119 335 820
Liabilities from securities financing transactions	0	0
Amounts due in respect of customer deposits	2 088 007 174	1 876 964 250
Trading portfolio liabilities	1 026 564	0
Negative replacement values of derivative financial instruments	12 281 968	4 162 899
Accrued expenses and deferred income	24 362 256	1 797 208
Other liabilities	3 289 507	2 661 697
Provisions	26 300 000	28 700 000
Reserves for general banking risks	20 300 000	23 300 000
Bank's capital	30 000 000	30 000 000
Statutory retained earnings reserve	72 860 000	71 090 000
Voluntary retained earnings reserves	442 000 000	432 000 000
Profit carried forward	1 652 963	1 921 381
Six-month profit resp. profit of the year	16 605 723	30 612 882
<b>Total liabilities</b>	<b>2 928 742 698</b>	<b>2 622 546 137</b>
<b>Total subordinated liabilities</b>	<b>0</b>	<b>0</b>

## Off-balance-sheet transactions

in CHF	30.06.2021	31.12.2020
Contingent liabilities	55 643 361	59 010 421
Irrevocable commitments	79 302 838	78 615 213
Obligations to pay up shares and make further contributions	0	0
Credit commitments	0	0

# Income statement at June 30, 2021

in CHF	30.06.2021	30.06.2020
Result from interest operations		
Interest and discount income	1 333 457	2 604 408
Interest and dividend income from financial investments	4 430 701	4 869 765
Interest expense	404 000	84 000
Gross result from interest operations	6 168 158	7 558 173
Changes in value adjustments for default risks and losses from interest operations	-200 000	0
Subtotal net result from interest operations	5 968 158	7 558 173
Result from commission business and services		
Commission income from securities trading and investment activities	50 151 648	46 742 706
Commission income from other services	1 037 065	1 085 451
Commission expense	-607 348	-572 160
Subtotal result from commission business and services	50 581 365	47 255 997
Result from trading activities and the fair value option	5 304 518	5 235 425
Other result from ordinary activities		
Result from the disposal of financial investments	0	16 597 411
Income from participations	0	200 000
Other ordinary income	1 597 618	48 708
Other ordinary expenses	0	-3 144 233
Subtotal other result from ordinary activities	1 597 618	13 701 886
Operating expenses		
Personnel expenses	-31 560 000	-32 400 000
General and administrative expenses	-9 600 006	-7 440 000
Subtotal operating expenses	-41 160 006	-39 840 000
Value adjustments on participations and depreciation and amortisation of tangible fixed assets and intangible assets	0	0
Changes to provisions and other value adjustments, and losses	-6 185 929	0
Operating result	16 105 724	33 911 481
Changes in reserves for general banking risks	3 000 000	-5 000 000
Taxes	-2 500 001	-4 333 000
Six-month profit	16 605 723	24 578 481



Dreyfus Sons & Co Ltd, Banquiers  
Aeschenvorstadt 16 | P.O. Box | 4002 Basel | Switzerland  
Telephone +41 61 286 66 66

Dreyfus Sons & Co Ltd, Banquiers | Delémont Office  
Avenue de la Gare 19 | P.O. Box | 2800 Delémont 1 | Switzerland  
Telephone +41 32 631 66 66

Dreyfus Sons & Co Ltd, Banquiers | Lausanne Office  
Rue du Lion-d'Or 1 | P.O. Box | 1002 Lausanne | Switzerland  
Telephone +41 21 706 66 66

Dreyfus Sons & Co Ltd, Banquiers | Lugano Office  
Piazza Rezzonico 6 | 6900 Lugano | Switzerland  
Telephone +41 91 640 77 99

Dreyfus Sons & Co Ltd, Banquiers | Zurich Office  
St. Peterstrasse 1 | 8001 Zurich | Switzerland  
Telephone +41 44 225 66 66

Dreyfus Sons & Co Ltd, Banquiers | Representative Office  
3 Rothschild Blvd. | Psagot Tower | 18<sup>th</sup> Floor  
Tel Aviv 6688106 | Israel  
Telephone +972 3 5525 666

[contact@dreyfusbank.ch](mailto:contact@dreyfusbank.ch) | [www.dreyfusbank.ch](http://www.dreyfusbank.ch)

[contact@dreyfusbank.co.il](mailto:contact@dreyfusbank.co.il)